

**Developmental Disabilities Planning Council
Federal Fiscal Year 2010
Forecasted Administrative Expenditures and Approved Budget**

| | FFY 2009 Total | FFY 2009 YTD | FFY 2010 YTD | FFY 2010 Forecast | FFY 2010 Approved Budget |
|--|------------------|------------------|------------------|----------------------|-----------------------------|
| | | <i>April-09</i> | <i>April-10</i> | | |
| Personal Services | 163,251.5 | 85,703.9 | 112,995.2 | 192,869.8 | 225,000.0 |
| ERE (Benefits) | 61,708.8 | 32,754.5 | 48,111.6 | 89,677.9 | 90,000.0 |
| Professional & Outside Services | - | - | 212.4 | 50,000.0 | 50,000.0 |
| In-State Travel | 22,614.1 | 16,665.9 | 678.2 | 10,037.4 | 15,000.0 |
| Out of State Travel | 22,653.2 | 18,773.6 | 272.2 | 11,322.2 | 15,000.0 |
| Other Operating Expenses | 61,881.0 | - | 14,243.6 | 41,724.0 | 45,000.0 |
| Occupancy (Rent) | 33,589.3 | 19,468.3 | 18,224.9 | 31,064.1 | 30,000.0 |
| Capital Equipment (Greater than \$5,000) | - | - | - | - | - |
| Non-Capital Equipment (Less than \$5,000) | 7,422.4 | 6,137.2 | 3,566.4 | 5,733.3 | 8,000.0 |
| Council Office Administrative Expenditures | 373,120.3 | 179,503.4 | 198,304.5 | 432,428.7 | 478,000.0 |
| Designated State Agency Expenditures | 2,082.7 | 1,676.0 | 7,293.7 | 50,000.0 | 50,000.0 |
| Total Administrative Expenditures (Council and DSA) | 375,203.0 | 181,179.3 | 205,598.2 | 482,428.7 | 528,000.0 |
| | | | | | |
| FFY 2009 Administrative Budget Carry-Forward | | | | | 268,999.0 |
| FFY 2010 Estimated Administrative Funds Available | | | | | 444,960.6 |
| Three Month Administrative Reserve | | | | | (100,000.0) |
| | | | | | 613,959.6 |
| | | | | | |
| Unused Administrative Funds to be used for State Plan Activities | | | | | 85,959.6 |
| FFY 2009 Programmatic Carry-Forward | | | | | 619,504.0 |
| FFY 2010 Estimated Programmatic Funds Available | | | | | 939,463.0 |
| Total Funds available for State Plan activities | | | | | 1,644,926.6 |